

Federal Reserve Release



Staff Cross Exhibit

# Commercial Paper

[Release](#) | [About](#) | [Outstandings](#) | [Historical discount rates](#) | [Historical outstandings](#) | [Year end](#)

Data as of November 21, 2001

## Commercial Paper Rates and Outstandings

Derived from data supplied by The Depository Trust Company  
Posted November 23, 2001

OFFICIAL FILE

C. C. DOCKET NO. 01-0432

Staff Cross Exhibit 4

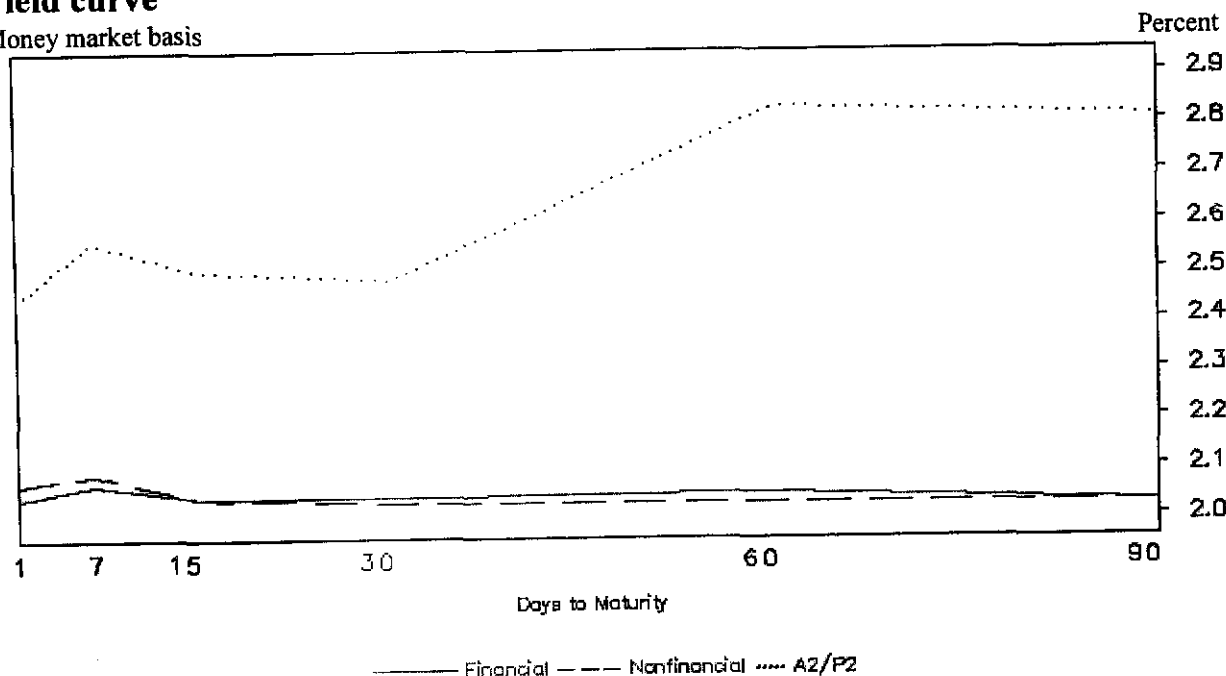
Date 11-27-01 Reporter CB

### Discount rates

Term	AA financial	AA nonfinancial	A2/P2 nonfinancial
1-day	2.04	2.07	2.44
7-day	2.07	2.09	2.56
15-day	2.04	2.04	2.50
30-day	2.04	2.03	2.47
60-day	2.04	2.02	2.83
90-day	2.02	2.02	2.81

### Yield curve

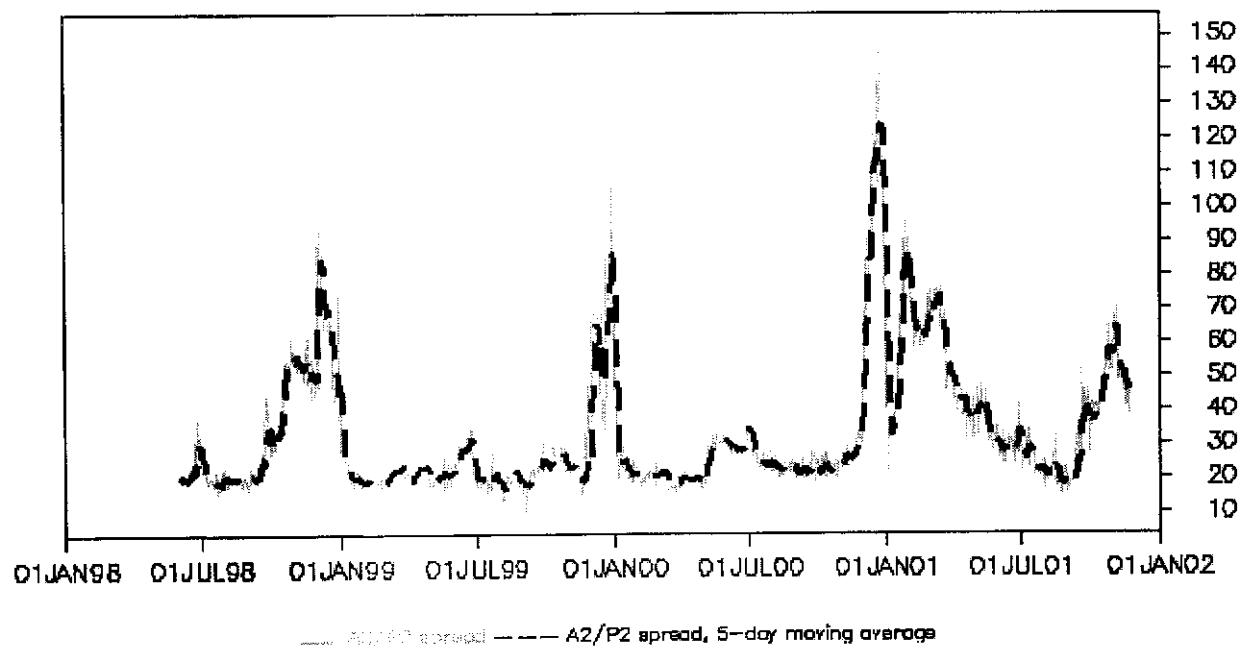
Money market basis



### Discount rate spread

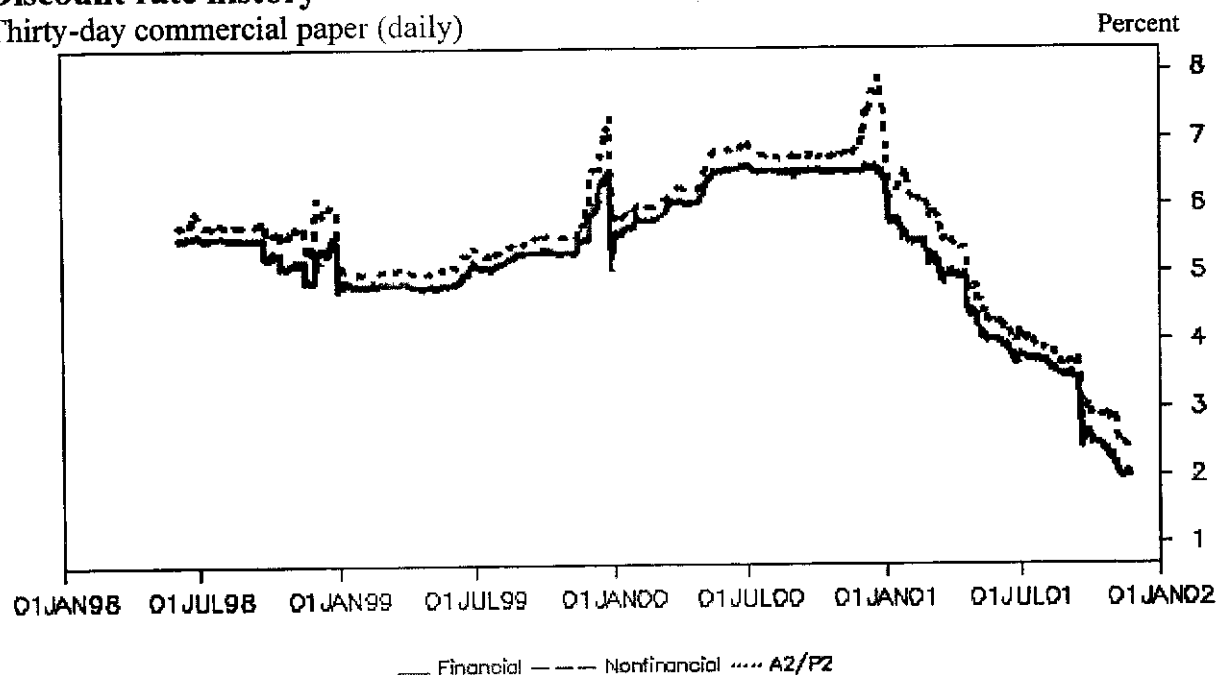
Thirty-day A2/P2 less AA nonfinancial commercial paper (daily)

Basis points



### Discount rate history

Thirty-day commercial paper (daily)

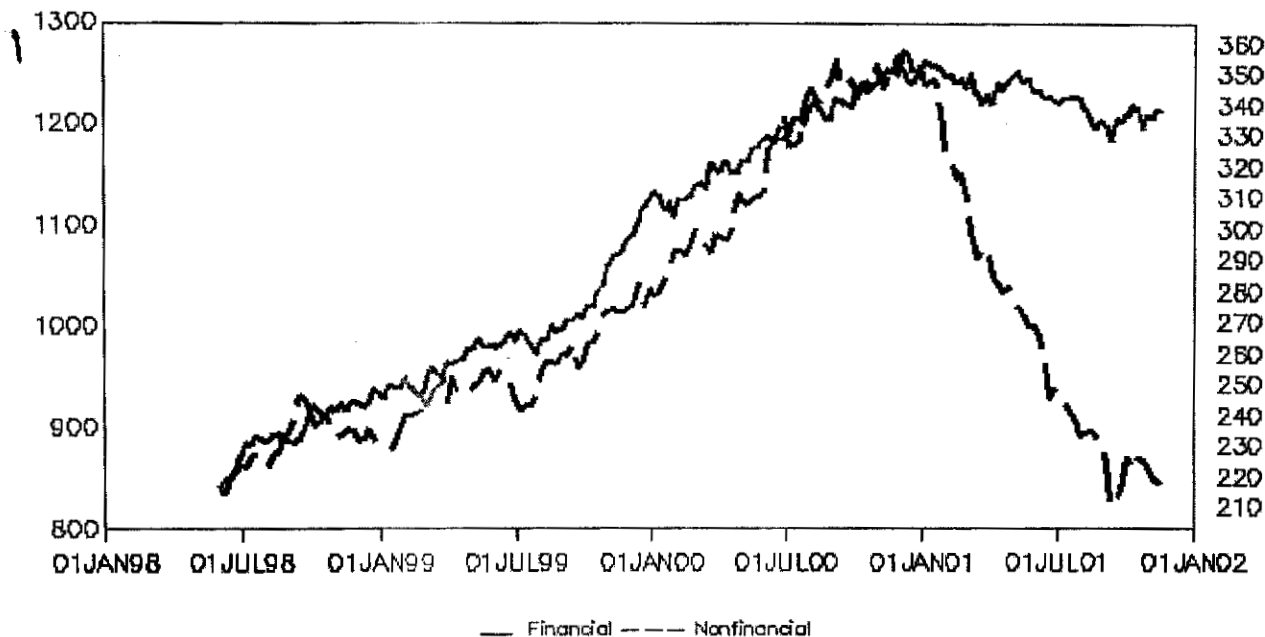


### Outstandings

Weekly (Wednesday), seasonally adjusted

Billions of dollars

Billions of dollars



The daily commercial paper release will usually be available before 11:00am EST. However, the Federal Reserve makes no guarantee regarding the timing of the daily commercial paper release. When the Federal Reserve is closed on a business day, yields for the previous business day will appear in the historical discount rates table. This policy is subject to change at any time without notice.

Commercial paper outstanding

Commercial paper outstanding, miscellaneous categories

Volume Statistics 2001:Q3

[Release](#) | [About](#) | [Outstandings](#) | [Historical discount rates](#) | [Historical outstandings](#) | [Year end](#) |

[Home](#) | [Statistical releases](#)

[Accessibility](#)

To comment on this site, please fill out our [feedback](#) form.

Last update: November 23, 2001